

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name DIVYA AGARWAL		Client Code E8640066						Terminal Code : E8640066					
24412	AAREY DRUGS & PHARMA		0.00	0.00	20	1,128.63	56.43	-020	-1,128.63	56.43	24.00	-480.00	648.63
32762	ACTION CONSTRUCTION	10	8,304.85	830.48		0.00	0.00	010	8,304.85	830.48	406.90	4,069.00	-4,235.85
43458	ADANI WILMAR LIMITED		0.00	0.00	15	6,141.57	409.44	-015	-6,141.57	409.44	405.85	-6,087.75	53.82
19183	ADF FOODS LTD.	10	10,506.38	1,050.64	10	10,470.07	1,047.01	000	36.31	0.00	743.80	0.00	-36.31
31147	ALICON CASTALLOY LTD	5	4,456.10	891.22		0.00	0.00	005	4,456.10	891.22	676.80	3,384.00	-1,072.10
43657	ARCHEAN CHEMICAL IND	10	5,466.17	546.62		0.00	0.00	010	5,466.17	546.62	650.45	6,504.50	1,038.33
42919	ARTEMIS MEDICARE SER	20	3,586.36	179.32		0.00	0.00	020	3,586.36	179.32	67.90	1,358.00	-2,228.36
33271	ASHOKA BUILDCON LTD		0.00	0.00	20	1,918.76	95.94	-020	-1,918.76	95.94	74.00	-1,480.00	438.76
32493	ASTRA MICROWAVE PROD	10	4,915.86	491.59		0.00	0.00	010	4,915.86	491.59	224.70	2,247.00	-2,668.86
40611	AU SMALL FINANCE BAN		0.00	0.00	5	3,183.86	636.77	-005	-3,183.86	636.77	579.20	-2,896.00	287.86
5010	AUTOMOTIVE AXLES LTD		0.00	0.00	2	4,508.77	2,254.39	-002	-4,508.77	2,254.39	2,364.25	-4,728.50	-219.73
43896	AVALON TECHNOLOGIES	10	4,330.23	433.02		0.00	0.00	010	4,330.23	433.02	0.00	0.00	-4,330.23
40376	AVENUE SUPERMARTS LI		0.00	0.00	2	8,019.65	4,009.83	-002	-8,019.65	4,009.83	3,401.05	-6,802.10	1,217.55
34	BAJAJ FINANCE LTD	1	7,847.75	7,847.75	1	7,702.96	7,702.96	000	144.79	0.00	5,616.75	0.00	-144.79
490	BAJAJ HOLDINGS & INV	2	13,036.99	6,518.50	2	13,157.99	6,579.00	000	-121.00	0.00	5,920.10	0.00	121.00
24332	BCL LIMITED	50	2,685.95	53.72		0.00	0.00	050	2,685.95	53.72	393.70	19,685.00	16,999.05
24091	CARYSIL LIMITED	5	5,152.29	1,030.46		0.00	0.00	005	5,152.29	1,030.46	545.50	2,727.50	-2,424.79
44012	CELLO WORLD LIMITED	23	14,915.16	648.49	23	18,129.18	788.23	000	-3,214.03	0.00	0.00	0.00	3,214.03
40395	CHEMCRUX ENTERPRISES	10	3,236.45	323.65		0.00	0.00	010	3,236.45	323.65	297.05	2,970.50	-265.95
32756	CIE AUTOMOTIVE INDIA	15	7,797.19	519.81	10	4,868.57	486.86	005	2,928.62	585.72	350.80	1,754.00	-1,174.62
43960	CONCORD BIOTECH LIM	20	14,820.00	741.00		0.00	0.00	020	14,820.00	741.00	0.00	0.00	-14,820.00
43547	DDEV PLASTIKS INDUST	55	4,414.47	80.26		0.00	0.00	055	4,414.47	80.26	78.98	4,343.90	-70.57
43687	DHARMAJ CROP GUARD L	10	2,130.60	213.06		0.00	0.00	010	2,130.60	213.06	144.80	1,448.00	-682.60
32868	DLF LTD	10	3,587.86	358.79		0.00	0.00	010	3,587.86	358.79	356.70	3,567.00	-20.86
32365	DYNACONS SYSTEMS & S	20	10,222.89	511.14		0.00	0.00	020	10,222.89	511.14	313.05	6,261.00	-3,961.89
43626	ELECTRONICS MART	25	2,574.88	103.00		0.00	0.00	025	2,574.88	103.00	66.25	1,656.25	-918.63
43983	EMS LIMITED	10	5,163.82	516.38	10	5,138.69	513.87	000	25.12	0.00	0.00	0.00	-25.12
5744	FEDERAL-MOGUL GOETZE	10	3,637.57	363.76	10	3,611.94	361.19	000	25.63	0.00	305.50	0.00	-25.63
32768	FIEM INDUSTRIES LTD	2	0.00	0.00		0.00	0.00	002	0.00	0.00	1,565.80	3,131.60	3,131.60
42802	GALACTICO CORPORATE	200	1,047.40	5.24		0.00	0.00	200	1,047.40	5.24	7.34	1,468.00	420.60
1455	GREAVES COTTON LTD.		0.00	0.00	10	1,363.85	136.39	-010	-1,363.85	136.39	126.05	-1,260.50	103.35
30001	GUJARAT ALKALIS & CH		0.00	0.00	5	3,298.65	659.73	-005	-3,298.65	659.73	585.15	-2,925.75	372.90
43600	HARSHA ENGINEERS INT	10	4,054.29	405.43	20	8,624.07	431.20	-010	-4,569.79	456.98	335.05	-3,350.50	1,219.29
17271	HBL POWER SYSTEMS	10	1,056.47	105.65		0.00	0.00	010	1,056.47	105.65	95.25	952.50	-103.97
180	HDFC BANK LTD.	2	3,342.06	1,671.03		0.00	0.00	002	3,342.06	1,671.03	1,609.55	3,219.10	-122.96
HITECH	HI TECH PIPES LTD	25	2,830.19	113.21		0.00	0.00	025	2,830.19	113.21	79.85	1,996.25	-833.94
696	HINDUSTAN UNILEVER	2	5,503.44	2,751.72	2	5,458.06	2,729.03	000	45.38	0.00	2,560.35	0.00	-45.38
42905	HINDWARE HOME INNOVA	30	15,861.96	528.73	30	15,817.56	527.25	000	44.39	0.00	355.35	0.00	-44.39
43311	INDIA PESTICIDES LIM		0.00	0.00	20	6,158.01	307.90	-020	-6,158.01	307.90	207.85	-4,157.00	2,001.01
42830	INDIAN RAILWAY CATER	10	6,457.09	645.71	20	12,622.79	631.14	-010	-6,165.71	616.57	572.80	-5,728.00	437.71
24342	INDO BORAX & CHEM L	10	1,758.87	175.89		0.00	0.00	010	1,758.87	175.89	101.95	1,019.50	-739.37
44067	INNOVA CAPTAB LIMITE	33	14,793.19	448.28	33	15,238.05	461.76	000	-444.86	0.00	0.00	0.00	444.86
41956	IRCON INTERNATIONAL	20	3,060.22	153.01		0.00	0.00	020	3,060.22	153.01	56.00	1,120.00	-1,940.22
33033	ISGEC HEAVY ENGLTD	5	2,974.89	594.98	5	2,896.07	579.21	000	78.82	0.00	436.30	0.00	-78.82
9496	ITD CEMENTATION IND.	10	1,595.25	159.53		0.00	0.00	010	1,595.25	159.53	104.35	1,043.50	-551.75
378	JINDAL SAW LTD.	20	4,207.36	210.37	10	2,050.55	205.05	010	2,156.82	215.68	145.90	1,459.00	-697.82
43664	KAYNES TECHNOLOGY IN	2	3,681.05	1,840.52	2	3,671.05	1,835.53	000	10.00	0.00	962.80	0.00	-10.00
43720	KFIN TECHNOLOGIES LI	18	8,566.59	475.92	18	8,427.23	468.18	000	139.36	0.00	280.25	0.00	-139.36
249	KSB LIMITED	2	4,326.27	2,163.13		0.00	0.00	002	4,326.27	2,163.13	2,094.80	4,189.60	-136.67
33088	MAHINDRA HOLIDAYS	10	2,968.98	296.90	10	2,949.53	294.95	000	19.44	0.00	269.85	0.00	-19.44
43904	MANKIND PHARMA LIMIT	21	24,626.05	1,172.67	16	21,186.78	1,324.17	005	3,439.27	687.85	0.00	0.00	-3,439.27
43237	MAZAGON DOCK SHIPBUI	7	7,529.38	1,075.63	5	4,168.24	833.65	002	3,361.14	1,680.57	663.05	1,326.10	-2,035.04
32440	MPS LTD	2	2,370.06	1,185.03	2	2,321.85	1,160.92	000	48.21	0.00	1,061.90	0.00	-48.21

CLIENT GLOBAL NET POSITION

Financial Year : 2023-2024

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2023

To : 31/03/2024

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name DIVYA AGARWAL		Client Code E8640066						Terminal Code : E8640066					
NDGL	NAGA DHUNSERI GROUP	2	3,868.46	1,934.23	2	3,472.72	1,736.36	000	395.74	0.00	1,271.50	0.00	-395.74
4112	NELCO LTD	5	3,065.25	613.05	5	3,064.00	612.80	000	1.24	0.00	517.45	0.00	-1.24
790	NESTLE INDIA LTD.	12	30,472.92	2,539.41	12	30,369.84	2,530.82	000	103.06	0.00	19,704.50	0.00	-103.06
672	NOVARTIS INDIA LTD.		0.00	0.00	5	3,322.93	664.59	-005	-3,322.93	664.59	563.70	-2,818.50	504.43
33263	ORIENT GREEN POWER	200	2,423.75	12.12	200	2,421.23	12.11	000	2.52	0.00	9.05	0.00	-2.52
368	PATANJALI FOODS LTD	5	8,065.28	1,613.06		0.00	0.00	005	8,065.28	1,613.06	969.20	4,846.00	-3,219.28
44003	PLAZA WIRES LIMITED	40	5,001.99	125.05	40	4,610.82	115.27	000	391.17	0.00	0.00	0.00	-391.17
43527	PRUDENT CORPORATE AD	2	2,656.29	1,328.14		0.00	0.00	002	2,656.29	1,328.14	808.60	1,617.20	-1,039.09
40125	RADHIKA JEWELTECH LI	30	1,164.90	38.83		0.00	0.00	030	1,164.90	38.83	148.05	4,441.50	3,276.60
32497	RADICO KHAITAN LTD.	5	6,462.03	1,292.41	5	6,397.98	1,279.60	000	64.05	0.00	1,194.60	0.00	-64.05
43978	RATNAVEER PRECISION	15	1,936.50	129.10		0.00	0.00	015	1,936.50	129.10	0.00	0.00	-1,936.50
43248	RESTAURANT BRANDS AS	15	1,720.26	114.68	15	1,845.86	123.06	000	-125.61	0.00	90.10	0.00	125.61
43977	RISHABH INSTRUMENTS	34	15,000.18	441.18	14	7,185.07	513.22	020	7,815.11	390.76	0.00	0.00	-7,815.11
2090	SAGAR CEMENTS LTD	10	1,972.91	197.29		0.00	0.00	010	1,972.91	197.29	189.75	1,897.50	-75.41
43358	SANSERA ENGINEERING	10	7,269.79	726.98		0.00	0.00	010	7,269.79	726.98	747.45	7,474.50	204.71
31201	SHILCHAR TECH	4	4,032.80	1,008.20		0.00	0.00	004	4,032.80	1,008.20	1,511.20	6,044.80	2,012.00
11218	SHRIRAM FINANCE LIMI	6	14,552.53	2,425.42	6	14,585.17	2,430.86	000	-32.66	0.00	1,259.40	0.00	32.66
7514	SOM DISTIL & BREW	20	3,477.24	173.86		0.00	0.00	020	3,477.24	173.86	153.90	3,078.00	-399.24
34425	SPECIALITY RESTAURA	10	2,399.92	239.99	10	2,211.26	221.13	000	188.64	0.00	212.45	0.00	-188.64
43711	SULA VINEYARDS LIMIT	10	4,460.32	446.03	10	4,725.39	472.54	000	-265.08	0.00	366.65	0.00	265.08
32509	SUPRAJIT ENGINEERING	10	4,057.11	405.71	10	3,729.70	372.97	000	327.41	0.00	344.80	0.00	-327.41
17385	SYMPHONY LTD		0.00	0.00	2	2,877.11	1,438.55	-002	-2,877.11	1,438.55	1,014.15	-2,028.30	848.81
32790	TANLA PLATFORMS LIMI	5	4,902.16	980.43		0.00	0.00	005	4,902.16	980.43	523.25	2,616.25	-2,285.91
40595	TEJAS NETWORKS LIMIT	10	6,416.35	641.64	10	6,609.08	660.91	000	-192.74	0.00	580.80	0.00	192.74
7205	TILAKNAGAR IND.	10	2,691.03	269.10		0.00	0.00	010	2,691.03	269.10	112.70	1,127.00	-1,564.03
20056	TVS HOLDINGS LIMITED		0.00	0.00	2	7,961.60	3,980.80	-002	-7,961.60	3,980.80	3,768.40	-7,536.80	424.80
43513	UMA EXPORTS LIMITED	25	1,365.14	54.61		0.00	0.00	025	1,365.14	54.61	37.10	927.50	-437.64
43689	UNIPARTS INDIA LIMIT		0.00	0.00	10	5,493.25	549.33	-010	-5,493.25	549.33	539.35	-5,393.50	99.75
32432	UNITED SPIRITS LTD	5	3,744.56	748.91		0.00	0.00	005	3,744.56	748.91	756.30	3,781.50	36.95
43238	UTI ASSET MANAGEMENT	10	8,146.96	814.70	10	7,681.22	768.12	000	465.74	0.00	641.95	0.00	-465.74
43942	UTKARSH SMALL FINANC	50	2,824.59	56.49		0.00	0.00	050	2,824.59	56.49	0.00	0.00	-2,824.59
32757	VOLTAMP TRANSFORMERS	2	16,975.18	8,487.59	2	16,758.84	8,379.42	000	216.33	0.00	2,692.45	0.00	-216.33
34618	WAAREE RENEWABLE TEC	30	12,699.91	423.33	5	6,345.13	1,269.03	025	6,354.78	254.19	774.35	19,358.75	13,003.97
32616	XCHANGING SOLUTIONS	40	5,467.89	136.70	40	5,360.12	134.00	000	107.76	0.00	53.20	0.00	-107.76
Total			4,54,695.01			3,51,261.32			1,03,433.58		82,438.10		-20,995.48